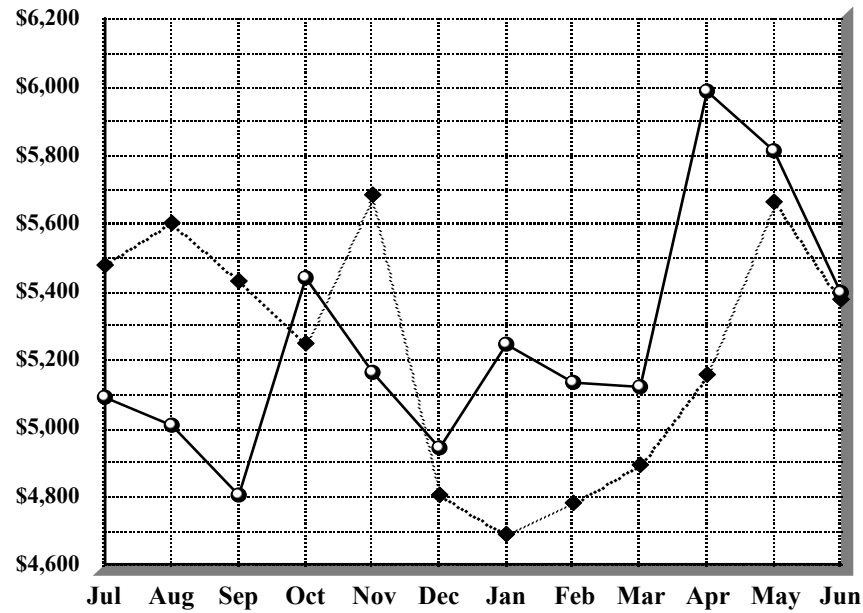


LOCAL GOVERNMENT INVESTMENT POOL

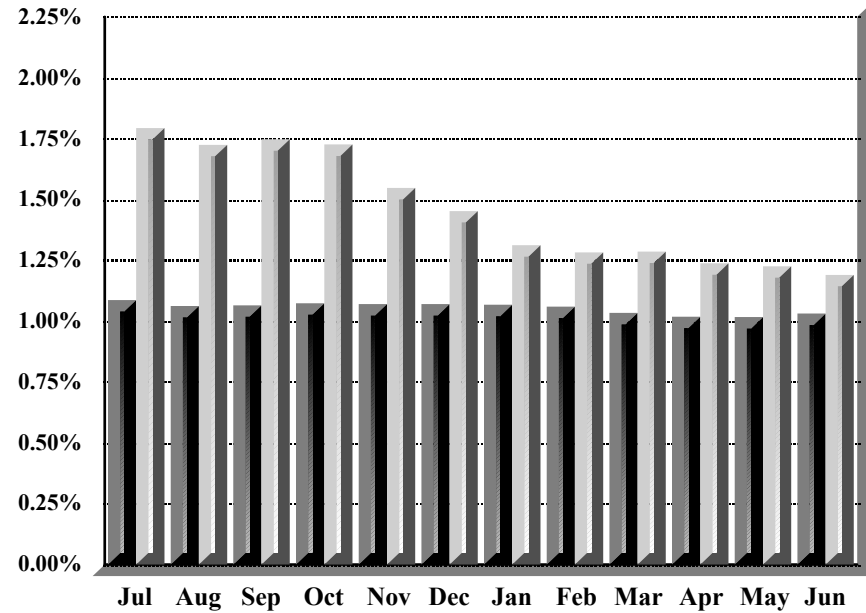
LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)

Month End Balance
(\$ In Millions)



—○— FY 2004 -◆- FY 2003

Net Yield
(360db)



■ FY 2004 ■ FY 2003